

May 01, 2007 -
May 31, 2007

Jeffrey E Epstein
Primary Account Number: 739-110438



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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
May 25	Book Transfer A/C: STRANG HAYES HOLDING CORP DBA NY, NY 10022 ORG: /00000000000739110438 JEFFREY E EPSTEIN	\$4,328.00		\$1,110,876.45
May 25	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ LLC REF: ACCT NAME LSJ LLC 6300 RED HOO K QUARTERS B-3 ST THOMAS USVI 00802 IMAD: 0525B1QGC03C002945	\$27,000.00		\$1,083,876.45
May 25	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: ACCT NAME JP MOLYNEUX STUDIO L TD CORPORATE ACCOUNT REF: PROPOSAL NOS- 31890	\$50,000.00		\$1,033,876.45
May 25	CHIPS Debit VIA: BANK OF AMERICA N.A. /0959 A/C: MAGUIRE GROUP INC REF: REF: JOB NO'S 18321,18322,1832 8 SSN: 0306072	\$77,329.15		\$956,547.30
May 25	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ LLC REF: /ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 00908 IMAD: 0525B1QGC04C002948	\$100,000.00		\$856,547.30
May 25	CHIPS Debit VIA: HSBC BANK USA /0108 A/C: GERALD B LEFCOURT PC IOLA ACCO REF: ACCT NME:GERALD B LEFCOURT PC- IOLA ACCOUNT SSN: 0306063	\$100,000.00		\$756,547.30